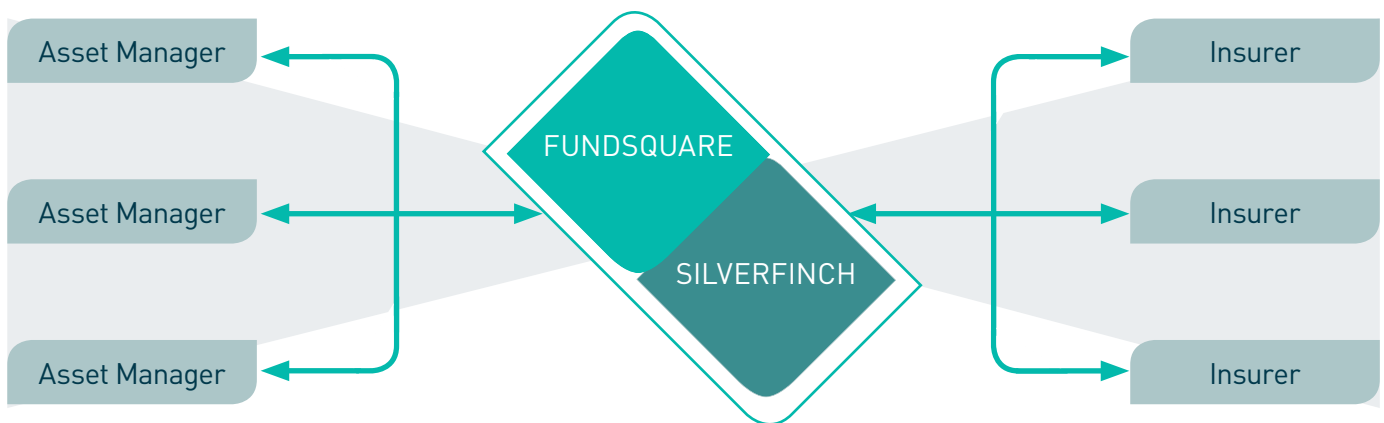


Enabling asset managers and insurers to reply to Solvency II look through requirements

Fundsquare and Silverfinch have teamed up to provide a **look-through and data utility** that allows insurers to comply with Solvency II regulation and enables asset managers to manage and carry out look-through requests from insurers.

We offer a **centralised connectivity infrastructure** with a data model based on the pan-European IMA/Club Ampere/BVI data exchange template.



ADVANTAGES FOR ASSET MANAGERS

- ◆ Automated processing of data
- ◆ File validation dashboard
- ◆ Automated matching of funds with requests from investors
- ◆ Simple request management interface for granting investor access
- ◆ Audit trail of direct and indirect investors requests and access control
- ◆ Automated distribution to investors that have been granted access.

ADVANTAGES FOR INSURERS

- ◆ Connectivity platform to meet Solvency II asset data requirements
- ◆ Single and centralised source for Pillar 3 reporting data
- ◆ Complete look-through from all asset management participants
- ◆ Access to licence-free data in an industry standard format.

Secure processes for Solvency II look through



With a unique combination of services covering investment fund information, order management and regulatory compliance, Fundsquare provides opportunities for all companies active in cross-border fund distribution.

We focus on enabling fund actors to improve and streamline their existing distribution processes, as well as creating greater efficiency and value allocation around the entire fund supply chain.

A wholly-owned subsidiary of the **Luxembourg Stock Exchange**, we work with and for the fund industry through a collaborative and mutualised model.



Silverfinch is a fund data utility that creates connectivity between asset managers and insurers in a secure and permissioned manner.

It allows insurers to comply with Solvency II regulation, and for asset managers Silverfinch enables them to manage and carry out requested look-through in a timely and controlled fashion.

Silverfinch is part of the **MoneyMate** group, a specialist provider of managed data services to global asset managers and their service providers.

MoneyMate is headquartered in Dublin, Ireland, with offices in London, Boston, New York, Milan, and Stockholm.

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